

**COUNTY OF CHESTERFIELD, VIRGINIA**  
**Richard A. Cordle, Treasurer**  
**Schedule of the Treasurer's Accountability to the Commonwealth**  
**Year Ended June 30, 2001**

	<u>Unremitted July 1, 2000</u>	<u>Collections</u>	<u>Remittances</u>	<u>Unremitted June 30, 2001</u>
2001 Taxes:				
Estimated income taxes	\$ -	\$ 4,871,438	\$ 4,871,438	\$ -
2000 Taxes:				
Estimated income taxes	-	9,179,715	9,179,715	-
Taxable year income taxes	-	8,139,198	8,139,198	-
1999 Taxes:				
Taxable year income taxes	-	731,742	731,742	-
Other Collections:				
Share of sheriff fees	62	297,930	297,992	-
Penalties	-	27,259	27,259	-
Interest	-	3,327	3,327	-
	<u>\$ 62</u>	<u>\$ 23,250,609</u>	<u>\$ 23,250,671</u>	<u>\$ -</u>

*This statement has been prepared on the cash basis of accounting.*